

CALIFORNIA INFRASTRUCTURE AND ECONOMIC DEVELOPMENT BANK
BOND BALANCE REPORT
As of June 30, 2016



PROJECT NAME	TRUSTEE	CONTACT PERSON	TYPE OF BOND	ISSUE DATE	PAR AMOUNT	BONDS/LOANS PAYDOWN AMOUNT	OUTSTANDING PRINCIPAL
CONDUIT REVENUE BOND ISSUES[1]							
362	Segerstrom Center for the Arts Series 2016	Union Bank of California sean.vaccarezza@unionbank.com (415) 273-2535	Qualified 501(c)(3) Tax-Exempt Loan	6/28/2016	\$42,000,000	\$0.00	\$42,000,000.00
361	Walt Disney Family Museum Series 2016	BNY Mellon Trust Co. Justin Bui 415-263-2416 justin.bui@bnymellon.com	Qualified 501(c)(3) Tax-Exempt Loan	5/25/2016	\$47,455,000	\$0.00	\$47,455,000.00
360	The B Street Theatre	Five Star Bank Jack Dalton 916-640-1508 jdalton@fivestarbank.com	Qualified 501(c)(3) Tax-Exempt Loan	5/13/2016	\$12,000,000	\$0.00	\$12,000,000.00
359	Shalhevet High School	F & M Bank Long Beach Jeff Spinelli-Faris (562) 799-1047 jeff.spinelli@fmb.com vickie.edwardson@fmb.com	Qualified 501(c)(3) Tax-Exempt Loan	3/31/2016	\$10,571,000	\$0.00	\$10,571,000.00
358	San Francisco Waldorf School Subseries 2016-1	U.S Bank NA Myrna Presto-Choroski 415 677-3599 myrna.presto-choroski@usbank.com	Qualified 501(c)(3) Revenue Bond	3/1/2016	\$4,753,000	\$50,000.00	\$4,703,000.00
357	San Francisco Waldorf School Subseries 2016-2	U.S Bank NA Myrna Presto-Choroski 415 677-3599 myrna.presto-choroski@usbank.com			\$11,747,000	\$0.00	\$11,747,000.00
356	United Cerebral Palsy of the North Bay, Inc.	Bank of Marin Ryan Pyne 415-408-5583 ryanpyne@bankofmarin.com	Qualified 501(c)(3) Revenue Bond	12/29/2015	\$7,796,000	\$122,459.56	\$7,673,540.44
355	Pueblo Serra Worship Holdings (JSerra Catholic High School) Series 2015A	F & M Bank Long Beach Kerri S. Jones 415-801-8592 kerri.jones@wellsfargo.com	Qualified 501(c)(3) Revenue Bond	12/22/2015	\$215,000	\$0.00	\$215,000.00
354	Capital Corrugated Series 2015	People's Capital and Leasing Corp. Kevin Hartney (203) 591-2703 john.hartney@peoples.com	Industrial Development Bond	12/16/2015	\$3,810,000	\$246,690.52	\$3,563,309.48
353	Academy Museum Foundation Series 2015 A (fixed rate)	Wells Fargo Bank Tracy Mason 213-253-7536 tracy.mason@wellsfargo.com	Qualified 501(c)(3) Revenue Bond	10/22/2015	\$212,960,000	\$0.00	\$212,960,000.00
352	Academy Museum Foundation Series 2015 B (index mode)				\$128,000,000	\$0.00	\$128,000,000.00

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351	Chatsworth Hills Academy, Inc. Series A	Rinaldi LLC	Larry F. De Caussin (818) 998-4037 lcdecaussin@socal.rr.com	Qualified 501(c)(3) Taxable and Tax Exempt Loan	10/16/2015	\$3,250,000	\$0.00	\$3,250,000.00
350	Chatsworth Hills Academy, Inc. Series B	Rinaldi LLC	Larry F. De Caussin (818) 998-4037 lcdecaussin@socal.rr.com	Qualified 501(c)(3) Taxable and Tax Exempt Loan	10/16/2015	\$2,340,000	\$0.00	\$2,340,000.00
349	Chatsworth Hills Academy, Inc. Series C	Rinaldi LLC	Larry F. De Caussin (818) 998-4037 lcdecaussin@socal.rr.com	Qualified 501(c)(3) Taxable and Tax Exempt Loan	10/16/2015	\$910,000	\$0.00	\$910,000.00
348	Discovery Science Center of Orange County, Series A	F & M Bank Long Beach	Jeff Spinelli-Faris (562) 799-1047 jeff.spinelli@fmb.com vickie.edwardson@fmb.com	Qualified 501(c)(3) Tax-Exempt Loan	11/13/2015	\$14,200,000	\$0.00	\$14,200,000.00
347	Discovery Science Center of Orange County, Series B	F & M Bank Long Beach	Jeff Spinelli-Faris (562) 799-1047 jeff.spinelli@fmb.com vickie.edwardson@fmb.com	Qualified 501(c)(3) Tax-Exempt Loan		\$3,800,000	\$0.00	\$3,800,000.00
346	The Colburn School Series 2015A	Wells Fargo Bank	Grace Yang, VP 213-253-7547 grace.yang@wellsfargo.com	Qualified 501(c)(3) Revenue Bond	5/27/2015	\$66,060,000	\$0.00	\$66,060,000.00
345	The Colburn School Series 2015B					\$64,925,000	\$0.00	\$64,925,000.00
344	Guided Discoveries, Inc.	Wells Fargo Bank	Grace Yang, VP 213-253-7547 grace.yang@wellsfargo.com	Qualified 501(c)(3) Revenue Bond	4/23/2015	\$2,100,000	\$105,000.00	\$1,995,000.00
343	Livingston-SGN, LLC taxable and tax-exempt (Canyon Plastics, Inc Project) Series 2014A	U. S. Bank N.A.	Karen Lei 415-677-3596 karen.lei@usbank.com	Industrial Development Bond	12/18/2014	\$1,885,000	\$0.00	\$1,885,000.00
342	Livingston-SGN, LLC taxable and tax-exempt (Canyon Plastics, Inc Project) Series 2014B			Industrial Development Bond		\$7,580,000	\$965,000.00	\$6,615,000.00
341	Vermont Village Human Services Corporation	Wells Fargo Bank	Karthryn Valdivia 213-253-7547 karthryn.m.valdivia@wellsfargo.com	Qualified 501(c)(3) Tax Exempt Loan	12/1/2014	\$35,165,000	\$800,000.00	\$34,365,000.00

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340	Petersen Automotive Museum Foundation	First Republic Bank	Fred Caparoso (310) 272-7686 fcaparoso@firstrepublic.com	Qualified 501(c)(3) Tax Exempt Loan	12/4/2014	\$40,000,000	\$0.00	\$40,000,000.00
339	Family Service Association Series A	Banc of California	Yvonne Santos 213-533-3110 yvonne.santos@bancofcal.com	Qualified 501(c)(3) Tax Exempt Loan	12/16/2014	\$6,949,720.61	\$0.00	\$6,949,720.61
338	Family Service Association Series B		Hai Dang Anna Riggle 714-922-1082 ariggle@cunb.com			\$400,279.39	\$0.00	\$400,279.39
337	Project Angel Food	California United Bank	Anna Riggle 714-922-1082 ariggle@cunb.com	Qualified 501(c)(3) Tax Exempt Loan	10/1/2014	\$3,035,000	\$126,389.31	\$2,908,610.69
336	Brentwood School	First Republic Bank	Fred Caparoso fcaparoso@firstrepublic.com 310-272-7686	Qualified 501(c)(3) Tax Exempt Loan	9/23/2014	\$40,000,000	\$22,500,000.00	\$17,500,000.00
335	The Switzer Center	California United Bank	Anna Riggle 714-922-1082 ariggle@cunb.com	Qualified 501(c)(3) Tax Exempt Loan	7/1/2014	\$2,200,000	\$104,637.80	\$2,095,362.20
334	Westmark School	First Republic Bank	Julia Karoly, Loan Administrator jkaroly@firstrepublic.com 310-407-7181 Gloria Wagner gwagner@firstrepublic.com	Qualified 501(c)(3) Tax Exempt Loan	6/26/2014	\$8,500,000	\$0.00	\$8,500,000.00
333	Otis College of Art and Design	City National Bank	Susan Welch, VP Susan.welch@cnb.com 213-673-8716	Qualified 501(c)(3) Tax Exempt Loan	6/3/2014	\$35,000,000	\$10,798,714.17	\$24,201,285.83
332	Marlborough School	First Republic Bank	Fred Caparoso fcaparoso@firstrepublic.com (310) 272-7686	Qualified 501(c)(3) Tax Exempt Loan	4/10/2014	\$29,483,063	\$9,354,507.36	\$20,128,555.64
331	Catalina Island Museum	Wells Fargo Bank	Grace Yang, VP Grace.yang@wellsfargo.com 213-253-7547	Qualified 501(c)(3) Revenue Bonds	4/17/2014	\$3,940,000	\$165,000.00	\$3,775,000.00
330	Marin Academy	First Republic Bank	Lynsey Prochaska lprochaska@firstrepublic.com 415-262-2499	Qualified 501(c)(3) Tax Exempt Loan	1/30/2014	\$20,000,000	\$10,694,632.65	\$9,305,367.35
329	The Bay School of San Francisco	First Republic Bank	Lynsey Prochaska lprochaska@firstrepublic.com	Qualified 501(c)(3) Tax Exempt Loan	11/20/2013	\$6,500,000	\$315,822.43	\$6,184,177.57
328	California Independent System Operator Corporation	U. S. Bank N.A.	Myrna Presto-Choroski myrna.presto-choroski@usbank.com 415 677-3599	Qualified 501(c)(3) Refunding Revenue Bonds	11/14/2013	\$191,820,000	\$8,915,000.00	\$182,905,000.00
327	New Door Ventures	Bank of Marin	Deana Zeidan deanazeidan@bankofmarin.com 415 403-5588	Qualified 501(c)(3) Tax Exempt Loan	9/26/2013	\$2,050,000	\$94,082.30	\$1,955,917.70

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326	Museum Associates (Los Angeles County Museum of Art) Series A	U.S. Bank N. A.	Julia Hommel julia.hommel@usbank.com 213 615-6024	Qualified 501(c)(3) Revenue Bonds	8/27/2013	\$78,000,000	\$0.00	\$78,000,000.00
325	Museum Associates (Los Angeles County Museum of Art) Series B					\$115,000,000	\$0.00	\$115,000,000.00
324	Museum Associates (Los Angeles County Museum of Art) Series C					\$100,000,000	\$0.00	\$100,000,000.00
323	Museum Associates (Los Angeles County Museum of Art) Series D					\$50,000,000	\$0.00	\$50,000,000.00
322	Pueblo Serra Worship Holdings (jSerra Catholic H.S.) Series 2013 A ¹	Wells Fargo Bank	Kerri S. Jones kerri.jones@wellsfargo.com 415-801-8592 949-251-4178	Qualified 501(c)(3) Tax Exempt Loan	7/26/2013	\$30,975,000	\$6,402,032.69	\$24,572,967.31
321	Pueblo Serra Worship Holdings (jSerra Catholic H.S.) Series 2013 B ¹					\$15,000,000	(\$2,723,379.39)	\$17,723,379.39
320	Pueblo Serra Worship Holdings (jSerra Catholic H.S.) Series 2013 C ¹					\$9,155,000	\$626,532.82	\$8,528,467.18
319	Wilshire Boulevard Temple	First Republic Bank	Brent Wiblin bwiblin@firstrepublic.com 310-407-7099	Qualified 501(c)(3) Tax Exempt Loan	7/15/2013	\$40,000,000	\$7,892,559.64	\$32,107,440.36
318	Wildwood School, Inc.	First Republic Bank	Jason Shidler, Managing Director jshidler@firstrepublic.com 310 407-7099	Qualified 501(c)(3) Tax Exempt Loan	6/28/2013	\$8,565,000	\$444,968.86	\$8,120,031.14
317	The Contemporary Jewish Museum Series 2013A	Bank of America Merrill Lynch	Geoffrey Wilson geoffrey.c.wilson@bamll.com 916 326-3119	Qualified 501(c)(3) Revenue Bond	6/26/2013	\$21,550,000	\$1,550,000.00	\$20,000,000.00
316	The Contemporary Jewish Museum Series 2013B					\$7,458,000	\$545,000.00	\$6,913,000.00
315	The Contemporary Jewish Museum Series 2013C					\$14,802,000	\$1,083,000.00	\$13,719,000.00
314	San Francisco Ballet Association, 2013 Series A	First Republic Bank	Abdullah Nezami anezami@firstrepublic.com 415-296-5837	Qualified 501(c)(3) Revenue Bond	6/6/2013	\$12,000,000	\$0.00	\$12,000,000.00
313	San Francisco Ballet Association, 2013 Series B					\$11,000,000	\$0.00	\$11,000,000.00
312	San Francisco Ballet Association, 2013 Series C					\$11,000,000	\$0.00	\$11,000,000.00
311	San Francisco Ballet Association, 2013 Series D					\$10,510,000	\$0.00	\$10,510,000.00
310	The J. Paul Getty Trust, Series 2013A1	BNY Mellon Trust Co.	Eladia Burgos eladia.burgos@bnymellon.com 213-630-6231	Qualified 501(c)(3) Revenue Bond	4/1/2013	\$81,465,000	\$0.00	\$81,465,000.00
309	The J. Paul Getty Trust, Series 2013A2					\$81,490,000	\$0.00	\$81,490,000.00

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308	SRI International, Series 2012	Union Bank of California	Samira Nasser Samira.Nasser@unionbank.com 415-773-2562	Qualified 501(c)(3) Revenue Bond	6/28/2012	\$18,590,000	\$3,330,000.00	\$15,260,000.00
307	Young Men's Christian Association of Metropolitan Los Angeles	Union Bank of California	Karim Teymouratche Karim.Teymouratche@unionbank.com 213-236-5467	Qualified 501(c)(3) Revenue Bond	4/13/2012	\$33,000,000	\$5,215,000.00	\$27,785,000.00
306	The J. Paul Getty Trust, Series 2012B-1	BNY Mellon Trust Co.	Eladia Burgos eladia.burgos@bnymellon.com 213-630-6231	Qualified 501(c)(3) Revenue Bond	4/2/2012	\$54,470,000	\$0.00	\$54,470,000.00
305	The J. Paul Getty Trust, Series 2012B-2					\$54,470,000	\$0.00	\$54,470,000.00
304	The J. Paul Getty Trust, Series 2012A-1	BNY Mellon Trust Co.	Eladia Burgos eladia.burgos@bnymellon.com 213-630-6231	Qualified 501(c)(3) Revenue Bond	2/22/2012	\$56,050,000	\$0.00	\$56,050,000.00
303	The J. Paul Getty Trust, Series 2012A-2	BNY Mellon Trust Co.		Taxable Revenue Bond	2/22/2012	\$12,880,000	\$12,880,000.00	\$0.00
302	The J. Paul Getty Trust, Series 2011A-1	BNY Mellon Trust Co.	Eladia Burgos eladia.burgos@bnymellon.com 213-630-6231	Qualified 501(c)(3) Revenue Bond	12/1/2011	\$69,200,000	\$0.00	\$69,200,000.00
301	The J. Paul Getty Trust, Series 2011A-2	BNY Mellon Trust Co.	Eladia Burgos eladia.burgos@bnymellon.com 213-630-6232	Qualified 501(c)(3) Revenue Bond	12/1/2011	\$69,200,000	\$0.00	\$69,200,000.00
300	The J. Paul Getty Trust, Series 2011A-3	BNY Mellon Trust Co.	Eladia Burgos eladia.burgos@bnymellon.com 213-630-6233	Qualified 501(c)(3) Revenue Bond	12/1/2011	\$69,200,000	\$0.00	\$69,200,000.00
299	The J. Paul Getty Trust, Series 2011A-4	BNY Mellon Trust Co.	Eladia Burgos eladia.burgos@bnymellon.com 213-630-6234	Qualified 501(c)(3) Revenue Bond	12/1/2011	\$69,200,000	\$0.00	\$69,200,000.00
298	The J. David Gladstone Institutes, Series 2011A	BNY Mellon Trust Co.	Melinda Murrell melinda.murrell@bnymellon.com 213-630-6459	Qualified 501(c)(3) Revenue Bond	11/16/2011	\$104,780,000	\$0.00	\$104,780,000.00
297	The J. David Gladstone Institutes, Series 2011B					\$15,310,000	\$10,340,000.00	\$4,970,000.00
296	The Colburn School, Series 2011	Wells Fargo Bank		Qualified 501(c)(3) Revenue Bond	10/11/2011	\$64,925,000	\$64,925,000.00	\$0.00
295	Bay Photo, Inc. and Sammie Rae Abitbol, LLC Series A	Wells Fargo Bank, NA	Dania Samai Dania.D.Samai@wellsfargo.com 213-253-7516	Industrial Development Bond	8/31/2011	\$8,775,000	\$0.00	\$8,775,000.00
294	Bay Photo, Inc. and Sammie Rae Abitbol, LLC Series B					\$1,050,000	\$775,000.00	\$275,000.00
293	The Broad Collection	BNY Mellon Trust Co.	Gregory B Chenail greg.chenail@bnymellon.com 213-630-	Qualified 501(c)(3) Revenue Bond	7/13/2011	\$150,000,000	\$0.00	\$150,000,000.00

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292	Segerstrom Center for the Arts (formerly Orange County Performing Arts Center) Series 2011A	Union Bank of California	Sean Vaccarezza sean.vaccarezza@unionbank.com (415) 273-2535	Qualified 501(c)(3) Revenue Bond	6/2/2011	\$28,000,000	\$0.00	\$28,000,000.00
291	San Francisco Ballet Series 2010A	BNY Mellon Trust Co.		Qualified 501(c)(3) Revenue Bond	12/30/2010	\$25,000,000	\$25,000,000.00	\$0.00
290	San Francisco Ballet Series 2010B			Qualified 501(c)(3) Revenue Bond		\$5,000,000	\$5,000,000.00	\$0.00
289	Village School, Inc. Subseries 2010-1	U.S. Bank N. A.	Fonda Hall fonda.hall@usbank.com 213-615-6023	Qualified 501(c)(3) Revenue Bond	12/29/2010	\$3,280,000	\$373,555.51	\$2,906,444.49
288	Village School, Inc. Subseries 2010-2					\$6,600,000	\$2,937,777.53	\$3,662,222.47
287	Loyola High School of Los Angeles	Wells Fargo Bank Trust	Dania Samai Dania.D.Samai@wellsfargo.com 213-253-7516	Qualified 501(c)(3) Revenue Bond	12/23/2010	\$19,000,000	\$6,500,000.00	\$12,500,000.00
286	Saddleback Valley Christian 2010A	U.S. Bank N. A.	Ismael Diaz ismael.diaz@usbank.com 213-615-6063	Qualified 501(c)(3) Revenue Bond	12/21/2010	\$19,940,000	\$925,000.00	\$19,015,000.00
285	Saddleback Valley Christian 2010B	U.S. Bank N. A.	Ismael Diaz ismael.diaz@usbank.com 213-615-6063	Taxable Revenue Bond	12/21/2010	\$785,000	\$785,000.00	\$0.00
284	Sage Hill School	BNY Mellon Trust Co.	Phong Truong Phong.Truong@BNYMellon.com 213-630-6465	Qualified 501(c)(3) Revenue Bond	12/20/2010	\$20,980,000	\$985,624.00	\$19,994,376.00
283	Columbia College DBA Columbia College Hollywood	BNY Mellon Trust Co.	Christopher Davy chris.davy@bnymellon.com 213-630-6258	Qualified 501(c)(3) Revenue Bond	10/14/2010	\$5,240,000	\$555,000.00	\$4,685,000.00
282	KAKS Properties, LLC/Hydro Systems, Inc., Series 2010A	Wells Fargo Bank Trust		Industrial Development Bond	10/7/2010	\$960,000	\$960,000.00	\$0.00
281	KAKS Properties, LLC/Hydro Systems, Inc., Series 2010B					\$1,540,000	\$1,540,000.00	\$0.00
280	Buck Institute for Age Research	U.S. Bank N.A.		Qualified 501(c)(3) Revenue Bond	9/9/2010	\$30,000,000	\$30,000,000.00	\$0.00
279	USC Health Science Building	BNY Mellon Trust Co.	Christopher Davy chris.davy@bnymellon.com 213-630-6258	Qualified 501(c)(3) Revenue Bond	7/15/2010	\$36,975,000	\$7,355,000.00	\$29,620,000.00
278	Solar Atmospheres of California, Inc./ Ontario Technical Associates, LLC Series 2010A	Univest National Bank and Trust Co.	William Marks marksb@univest.net 215-721-2416	Industrial Development Bond - Tax-Exempt Loan	6/17/2010	\$6,750,000	\$973,437.62	\$5,776,562.38

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277	Solar Atmospheres of California, Inc./ Ontario Technical Associates, LLC Series 2010B			Industrial Development Bond - Taxable Loan	6/17/2010	\$600,000	\$600,000.00	\$0.00
276	Sanford Consortium	BNY Mellon Trust Co.	Johanna Tokunaga Johanna.Tokunaga@bnymellon.com 213-630-6268	Qualified 501(c)(3) Revenue Bond	5/27/2010	\$62,000,000	\$5,790,000.00	\$56,210,000.00
275	Pepperdine University	BNY Mellon Trust Co.	Agnes Obando agnes.obando@bnymellon.com 213-630-6270	Qualified 501(c)(3) Revenue Bond	4/28/2010	\$15,345,000	\$0.00	\$15,345,000.00
274	Pacific Gas & Electric Company 2010E	Deutsche Bank	Kathryn Fischer kathryn.fischer@db.com 201-593-2238	Exempt Facility Bond	4/8/2010	\$50,000,000	\$0.00	\$50,000,000.00
273	Campus Facilities Improvement Association/UCSF Neurosciences Building 19A Series 2010A	BNY Mellon Trust Co.	Johanna Tokunaga Johanna.Tokunaga@bnymellon.com 213-630-6268	Qualified 501(c)(3) Revenue Bond	3/25/2010	\$19,670,000	\$0.00	\$19,670,000.00
272	Campus Facilities Improvement Association/UCSF Neurosciences Building 19A Series 2010B			Build America Bond		\$188,000,000	\$0.00	\$188,000,000.00
271	American Youth Hostels, Inc. and Los Angeles Council of American Youth Hostels, Inc. (Santa Monica Youth Hostels)	City National Bank		Qualified 501(c)(3) Tax Exempt Loan	3/22/2010	\$2,850,000	\$2,850,000.00	\$0.00
270	Guided Discoveries, Inc. Series 2010	Wells Fargo Bank Trust	Grace Yang Grace.yang@wellsfargo.com 213-253-7547	Qualified 501(c)(3) Revenue Bond	3/17/2010	\$4,900,000	\$1,200,000.00	\$3,700,000.00
269	SRI International	Union Bank of California	Samira Nasser Samira.nasser@unionbank.com 415-773-2562	Qualified 501(c)(3) Revenue Bond	3/11/2010	\$15,000,000	\$2,390,000.00	\$12,610,000.00
268	Wildwood School Inc.	California Bank & Trust		Qualified 501(c)(3) Tax Exempt Loan	12/22/2009	\$9,000,000	\$9,000,000.00	\$0.00
267	Children's Institute, Inc	U.S. Bank N.A.		Qualified 501(c)(3) Revenue Bond	12/3/2009	\$14,300,000	\$14,300,000.00	\$0.00
266	Goodwill Industries of San Joaquin Valley, Inc.	U.S. Bank N. A.	Michelle Knutson Michelle.Knutson@usbank.com 415-677-3597	Qualified 501(c)(3) Tax Exempt Loan	11/10/2009	\$1,820,000	\$487,172.73	\$1,332,827.27
265	All Sato Kreis Holding, LLC/Kennfoods USA, LLC	U.S. Bank N.A.	Karen Lei karen.lei@usbank.com 415-677-3596	Industrial Development Bond	10/28/2009	\$2,500,000	\$1,500,000.00	\$1,000,000.00
264	Pacific Gas & Electric Company Series 2009A	Deutsche Bank	Kathryn Fischer kathryn.fischer@db.com 201-593-2238	Exempt Facility Bond	9/1/2009	\$74,275,000	\$0.00	\$74,275,000.00

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263	Pacific Gas & Electric Company Series 2009B	Deutsche Bank	Kathryn Fischer kathryn.fischer@db.com 201-593-2238	Exempt Facility Bond	9/1/2009	\$74,275,000	\$0.00	\$74,275,000.00
262	Pacific Gas & Electric Company Series 2009C	Deutsche Bank	Kathryn Fischer kathryn.fischer@db.com 201-593-2238	Exempt Facility Bond	9/1/2009	\$80,000,000	\$0.00	\$80,000,000.00
261	Pacific Gas & Electric Company Series 2009D	Deutsche Bank	Kathryn Fischer kathryn.fischer@db.com 201-593-2238	Exempt Facility Bond	9/1/2009	\$80,000,000	\$0.00	\$80,000,000.00
260	Pueblo Serra Worship Holdings Series A	Deutsche Bank		Qualified 501(c)(3) Revenue Bond	8/28/2009	\$28,310,000	\$28,310,000.00	\$0.00
259	Pueblo Serra Worship Holdings Series B	Deutsche Bank		Qualified 501(c)(3) Revenue Bond	8/28/2009	\$18,265,000	\$18,265,000.00	\$0.00
258	Pueblo Serra Worship Holdings Series C	Deutsche Bank		Qualified 501(c)(3) Revenue Bond	8/28/2009	\$9,130,000	\$9,130,000.00	\$0.00
257	California Independent Systems Operator Corporation	U.S. Bank N.A		Qualified 501(c)(3) Revenue Bond	7/22/2009	\$200,000,000	\$200,000,000.00	\$0.00
256	The John Thomas Dye School	California Bank & Trust	Lew Murez Lew.Murez@calbt.com 310-258-9339	Qualified 501(c)(3) Tax Exempt Loan	7/10/2009	\$14,500,000	\$14,001,044.13	\$498,955.87
255	Olam West Coast, Inc.	BNY Mellon Trust Co.		Industrial Development Bond	6/30/2009	\$10,000,000	\$10,000,000.00	\$0.00
254	The Bay Institute Aquarium Foundation	U.S. Bank N.A.	Karen Lei karen.lei@usbank.com 415-677-3596	Qualified 501(c)(3) Revenue Bond	6/11/2009	\$6,500,000	\$1,285,000.00	\$5,215,000.00
253	Casa Loma College	Wells Fargo Bank Trust	Dania Samai Dania.D.Samai@wellsfargo.com 213-253-7516	Qualified 501(c)(3) Revenue Bond	4/2/2009	\$5,760,000	\$635,000.00	\$5,125,000.00
252	Santa Barbara Center for the Performing Arts	U.S. Bank N.A.	Karen Lei karen.lei@usbank.com 415-677-3596	Qualified 501(c)(3) Revenue Bond	12/18/2008	\$30,000,000	\$6,020,000.00	\$23,980,000.00
251	The Colburn School	Wells Fargo Bank Trust		Qualified 501(c)(3) Revenue Bond	12/9/2008	\$69,190,000	\$69,190,000.00	\$0.00
250	Betts Spring Company	BNY Mellon Trust Co.	Christopher Davy chris.davy@bnymellon.com 213-630-6258	Industrial Development Bond	11/20/2008	\$10,000,000	\$3,115,000.00	\$6,885,000.00
249	Pinewood School	U.S. Bank N.A.	Michelle Knutson Michelle.Knutson@usbank.com 415-677-3597	Qualified 501(c)(3) Revenue Bond	11/20/2008	\$13,500,000	\$2,305,000.00	\$11,195,000.00

PROJECT NAME		TRUSTEE	CONTACT PERSON	TYPE OF BOND	ISSUE DATE	PAR AMOUNT	BONDS/LOANS PAYDOWN AMOUNT	OUTSTANDING PRINCIPAL
248	Academy of Motion Picture Arts and Sciences	Wells Fargo Bank Trust		Qualified 501(c)(3) Revenue Bond	11/13/2008	\$35,000,000	\$35,000,000.00	\$0.00
247	Pacific Gas & Electric Company 2008 A	Deutsche Bank		Exempt Facility Bond	10/29/2008	\$74,275,000	\$74,275,000.00	\$0.00
246	Pacific Gas & Electric Company 2008 B	Deutsche Bank		Exempt Facility Bond	10/29/2008	\$74,275,000	\$74,275,000.00	\$0.00
245	Pacific Gas & Electric Company 2008 C	Deutsche Bank		Exempt Facility Bond	10/29/2008	\$80,000,000	\$80,000,000.00	\$0.00
244	Pacific Gas & Electric Company 2008 D	Deutsche Bank		Exempt Facility Bond	10/29/2008	\$80,000,000	\$80,000,000.00	\$0.00
243	The American National Red Cross	U.S. Bank N.A.	Sean Gomez Sean.Gomez@usbank.com 917-256-2841 818-298-5322 Matthew Tuchi matthew.tuchi@usbank.com	Qualified 501(c)(3) Revenue Bond	10/9/2008	\$40,325,000	\$7,015,000.00	\$33,310,000.00
242	South Malt Avenue / iWorks US Corp. 2008A	Wells Fargo Bank Trust	Dania Samai Dania.D.Samai@wellsfargo.com 213-253-7516	Industrial Development Bond	10/2/2008	\$1,335,000	\$0.00	\$1,335,000.00
241	South Malt Avenue / iWorks US Corp. 2008B			Industrial Development Bond – Taxable		\$1,865,000	\$200,000.00	\$1,665,000.00
240	Pacific Gas & Electric Company 2008 F	Deutsche Bank	Kathryn Fischer kathryn.fischer@db.com 201-593-2238	Exempt Facility Bond	9/22/2008	\$50,000,000	\$0.00	\$50,000,000.00
239	Pacific Gas & Electric Company 2008 G		Kathryn Fischer kathryn.fischer@db.com 201-593-2239	Exempt Facility Bond		\$45,000,000	\$0.00	\$45,000,000.00
238	Hillview Mental Health Series 2008 A	U.S. Bank N.A.	Karen Lei karen.lei@usbank.com 415-677-3596	Qualified 501(c)(3) Revenue Bond	8/14/2008	\$3,010,000	\$0.00	\$3,010,000.00
237	Hillview Mental Health Series 2008 B			Taxable Revenue Bond		\$600,000	\$585,000.00	\$15,000.00
236	San Francisco Ballet	BNY Mellon Trust Co.		Qualified 501(c)(3) Revenue Bond	8/1/2008	\$44,900,000	\$44,900,000.00	\$0.00
235	California Academy of Sciences 2008 A	Wells Fargo Bank Trust	Bakul Mehta Bakul.D.Mehta@wellsfargo.com 415-371-3355 grace.s.lee@wellsfargo.com	Qualified 501(c)(3) Revenue Bond	7/29/2008	\$93,360,000	\$0.00	\$93,360,000.00
234	California Academy of Sciences 2008 B	Wells Fargo Bank Trust	Bakul Mehta Bakul.D.Mehta@wellsfargo.com 415-371-3355 grace.s.lee@wellsfargo.com	Qualified 501(c)(3) Revenue Bond	7/29/2008	\$60,010,000	\$0.00	\$60,010,000.00

	PROJECT NAME	TRUSTEE	CONTACT PERSON	TYPE OF BOND	ISSUE DATE	PAR AMOUNT	BONDS/LOANS PAYDOWN AMOUNT	OUTSTANDING PRINCIPAL
233	California Academy of Sciences 2008 C	Wells Fargo Bank Trust	Bakul Mehta Bakul.D.Mehta@wellsfargo.com 415-371-3355 grace.s.lee@wellsfargo.com	Qualified 501(c)(3) Revenue Bond	7/29/2008	\$44,465,000	\$0.00	\$44,465,000.00
232	California Academy of Sciences 2008 D	Wells Fargo Bank Trust	Bakul Mehta Bakul.D.Mehta@wellsfargo.com 415-371-3355 grace.s.lee@wellsfargo.com	Qualified 501(c)(3) Revenue Bond	7/29/2008	\$34,425,000	\$0.00	\$34,425,000.00
231	California Academy of Sciences 2008 E	Wells Fargo Bank Trust	Bakul Mehta Bakul.D.Mehta@wellsfargo.com 415-371-3355 grace.s.lee@wellsfargo.com	Qualified 501(c)(3) Revenue Bond	7/29/2008	\$24,595,000	\$0.00	\$24,595,000.00
230	California Academy of Sciences 2008 F	Wells Fargo Bank Trust	Bakul Mehta Bakul.D.Mehta@wellsfargo.com 415-371-3355 grace.s.lee@wellsfargo.com	Qualified 501(c)(3) Revenue Bond	7/29/2008	\$24,595,000	\$0.00	\$24,595,000.00
229	Asian-American Drug Abuse Program	U.S. Bank N.A.	Karen Lei karen.lei@usbank.com Martin Meza martin.meza@usbank.com 213-615-6062	Qualified 501(c)(3) Revenue Bond	7/10/2008	\$3,630,000	\$760,000.00	\$2,870,000.00
228	Orange County Performing Arts Center Series 2008 A	Union Bank of California	Sean Vaccarezza sean.vaccarezza@unionbank.com 415) 273-2535	Qualified 501(c)(3) Revenue Bond	7/2/2008	\$90,000,000	\$20,680,000.00	\$69,320,000.00
227	Orange County Performing Arts Center Series 2008 B					\$90,000,000	\$20,680,000.00	\$69,320,000.00
226	Orange County Performing Arts Center Series 2008 C					\$60,000,000	\$60,000,000.00	\$0.00
225	Orange County Performing Arts Center Series 2008 D				6/23/2011	\$25,000,000	\$1,040,000.00	\$23,960,000.00
224	Sage Hill School	BNY Mellon Trust Co.		Qualified 501(c)(3) Revenue Bond	6/25/2008	\$19,500,000	\$19,500,000.00	\$0.00
223	California Independent Systems Operator Corporation	U.S. Bank N.A.		Qualified 501(c)(3) Revenue Bond	6/19/2008	\$196,970,000	\$196,970,000.00	\$0.00
222	Marlborough School	City National Bank		Qualified 501(c)(3) Tax Exempt Loan	6/4/2008	\$25,000,000	\$25,000,000.00	\$0.00
221	The RAND Corporation, Series 2008A	Wells Fargo Bank Trust	Aracely Padilla Aracely.Padilla@wellsfargo.com 213-253-7598	Qualified 501(c)(3) Revenue Bond	5/13/2008	\$34,575,000	\$4,400,000.00	\$30,175,000.00

PROJECT NAME		TRUSTEE	CONTACT PERSON	TYPE OF BOND	ISSUE DATE	PAR AMOUNT	BONDS/LOANS PAYDOWN AMOUNT	OUTSTANDING PRINCIPAL
220	The RAND Corporation, Series 2008B	Wells Fargo Bank Trust	Aracely Padilla Aracely.Padilla@wellsfargo.com 213-253-7599	Qualified 501(c)(3) Revenue Bond	6/2/2008	\$93,565,000	\$11,980,000.00	\$81,585,000.00
219	Prinsco, Inc	BNY Mellon Trust Co.	Jill Wiesner Jill.Wiesner@bnymellon.com 904-998-4711	Industrial Development Bond	5/7/2008	\$10,000,000	\$10,000,000.00	\$0.00
218	Jewish Community Center of San Francisco	Union Bank of California		Qualified 501(c)(3) Revenue Bond	5/1/2008	\$59,720,000	\$59,720,000.00	\$0.00
217	Los Angeles County Natural History Museum, Series 2008 A	Union Bank of California	Samira Nasser samira.nasser@unionbank.com 415-773-2562	Qualified 501(c)(3) Revenue Bond	4/29/2008	\$44,895,000	\$0.00	\$44,895,000.00
216	Los Angeles County Natural History Museum, Series 2008 B					\$44,895,000	\$0.00	\$44,895,000.00
215	Walt Disney Family Museum	BNY Mellon Trust Co.	Justin Bui 415-263-2416 justin.bui@bnymellon.com	Qualified 501(c)(3) Revenue Bond	4/9/2008	\$58,180,000	\$55,515,000.00	\$2,665,000.00
214	Superior Lithographic	GE Government Finance, Inc		Industrial Development Bond - Tax Exempt Loan	2/26/2008	\$3,871,886	\$3,871,886.00	\$0.00
213	St Margaret of Scotland Episcopal School	Wells Fargo Bank Trust	Mevelyn Hill Mevelyn.Hill@wellsfargo.com	Qualified 501(c)(3) Revenue Bond	1/31/2008	\$25,000,000	\$3,515,000.00	\$21,485,000.00
212	Applied Aerospace Structures Corporation	Banc of America		Industrial Development Bond - Tax Exempt Loan	12/11/2007	\$6,500,000	\$6,500,000.00	\$0.00
211	Tobinworld Series 2007 A	Wells Fargo Bank Trust	Dania Samai Dania.D.Samai@wellsfargo.com 213-253-7516	Qualified 501(c)(3) Revenue Bond	11/14/2007	\$4,000,000	\$0.00	\$4,000,000.00
210	Tobinworld Series 2007 B					\$1,050,000	\$795,000.00	\$255,000.00
209	The J. Paul Getty Trust Series 2007A-1	BNY Mellon Trust Co.		Qualified 501(c)(3) Revenue Bond	10/24/2007	\$81,150,000	\$81,150,000.00	\$0.00
208	The J. Paul Getty Trust Series 2007A-2					\$81,125,000	\$81,125,000.00	\$0.00
207	The J. Paul Getty Trust Series 2007A-3					\$54,100,000	\$54,100,000.00	\$0.00
206	The J. Paul Getty Trust Series 2007A-4					\$54,100,000	\$54,100,000.00	\$0.00
205	The Thatcher School	BNY Mellon Trust Co.		Qualified 501(c)(3) Revenue Bond	10/24/2007	\$12,000,000	\$12,000,000.00	\$0.00
204	Southern California Public Radio, Series 2007	Wells Fargo Bank Trust		Qualified 501(c)(3) Revenue Bond	10/4/2007	\$8,000,000	\$8,000,000.00	\$0.00

	PROJECT NAME	TRUSTEE	CONTACT PERSON	TYPE OF BOND	ISSUE DATE	PAR AMOUNT	BONDS/LOANS PAYDOWN AMOUNT	OUTSTANDING PRINCIPAL
203	Goodwill Industries of San Joaquin Valley, Inc.	U.S. Bank N. A.	Michelle Knutson Michelle.Knutson@usbank.com 415-677-3597	Qualified 501(c)(3) Revenue Bond	9/27/2007	\$3,500,000	\$445,000.00	\$3,055,000.00
202	RAND Corporation	Wells Fargo Bank Trust		Qualified 501(c)(3) Revenue Bond	9/12/2007	\$34,975,000	\$34,975,000.00	\$0.00
201	Brentwood School, Series 2007A	BNY Mellon Trust Co.	Agnes Obando agnes.obando@bnymellon.com 213-630-6270	Qualified 501(c)(3) Revenue Refunding Bond	7/5/2007	\$9,515,000	\$1,400,000.00	\$8,115,000.00
200	Brentwood School, Series 2007B					\$4,385,000	\$2,510,000.00	\$1,875,000.00
199	COPIA: The American Center for Wine, Food and the Arts, 2007A	Wilmington Trust N.A.	Jay Smith, VP jhsmith@wilmingtontrust.com 410-545-2193	Qualified 501(c)(3) Revenue Bond	5/24/2007	\$43,047,774	\$7,647,327.00	\$35,400,447.00
198	COPIA: The American Center for Wine, Food and the Arts, 2007B	Wilmington Trust N.A.	Jay Smith, VP jhsmith@wilmingtontrust.com 410-545-2193	Qualified 501(c)(3) Revenue Bond	5/24/2007	\$34,565,000	\$13,160,000.00	\$21,405,000.00
197	Performing Arts Center of Los Angeles County (The Music Center)	Union Bank of California	Timothy Miller Timothy.Miller@unionbank.com 213-972-5673	Qualified 501(c)(3) Revenue Bond	5/23/2007	\$27,530,000	\$2,770,000.00	\$24,760,000.00
196	Los Angeles County Museum of Natural History Foundation Series 2007 A	Union Bank of California		Qualified 501(c)(3) Revenue Bond	4/18/2007	\$42,200,000	\$84,400,000.00	\$0.00
195	Los Angeles County Museum of Natural History Foundation Series 2007 B					\$42,200,000	\$42,200,000.00	\$0.00
194	California Independent System Operator, Series 2007 A	Deutsche Bank		Qualified 501(c)(3) Revenue Bond	4/5/2007	\$30,000,000	\$30,000,000.00	\$0.00
193	California Independent System Operator, Series 2007 B					\$30,000,000	\$30,000,000.00	\$0.00
192	India Community Center, Inc. Series 2007 A	Wells Fargo Bank Trust		Qualified 501(c)(3) Revenue Bond	3/27/2007	\$15,500,000	\$15,500,000.00	\$0.00
191	India Community Center, Inc. Series 2007 B					\$500,000	\$500,000.00	\$0.00
190	Orange County Performing Arts Center Series 2007 A	Wells Fargo Bank Trust		Qualified 501(c)(3) Revenue Bond	3/26/2007	\$45,000,000	\$45,000,000.00	\$0.00
189	Orange County Performing Arts Center Series 2007 B	Wells Fargo Bank Trust		Qualified 501(c)(3) Revenue Bond	3/26/2007	\$40,000,000	\$40,000,000.00	\$0.00

	PROJECT NAME	TRUSTEE	CONTACT PERSON	TYPE OF BOND	ISSUE DATE	PAR AMOUNT	BONDS/LOANS PAYDOWN AMOUNT	OUTSTANDING PRINCIPAL
188	Sonoma Academy Series 2007 A	Wells Fargo Bank Trust		Qualified 501(c)(3) Tax Exempt Loan	2/9/2007	\$23,000,000	\$23,000,000.00	\$0.00
187	Sonoma Academy Series 2007 B	Wells Fargo Bank Trust		Qualified 501(c)(3) Tax Exempt Loan	2/9/2007	\$6,000,000	\$6,000,000.00	\$0.00
186	Sonoma Academy Series 2007 C	Wells Fargo Bank Trust		Qualified 501(c)(3) Tax Exempt Loan	2/9/2007	\$4,000,000	\$4,000,000.00	\$0.00
185	Jewish Community Center of San Francisco	Union Bank of California		Qualified 501(c)(3) Revenue Bond	1/17/2007	\$60,420,000	\$60,420,000.00	\$0.00
184	M. A. Silva Corks USA, LLC	Wells Fargo Bank Trust	Elizabeth B Ocampo elizabeth.b.ocampo@wellsfargo.com 415-371-3359	Industrial Development Bond	12/20/2006	\$5,310,000	\$1,655,000.00	\$3,655,000.00
183	The Colburn School Series 2006 A	Wells Fargo Bank Trust		Qualified 501(c)(3) Revenue Bond	11/30/2006	\$67,925,000	\$67,925,000.00	\$0.00
182	The Colburn School Series 2006 B					\$65,000,000	\$65,000,000.00	\$0.00
181	Westmark School	Wells Fargo Bank Trust		Qualified 501(c)(3) Revenue Bond	11/17/2006	\$7,000,000	\$7,000,000.00	\$0.00
180	Country Schools	Wells Fargo Bank Trust		Qualified 501(c)(3) Revenue Bond	11/3/2006	\$3,000,000	\$3,000,000.00	\$0.00
179	Westside Waldorf School	Zions Bank Corporate Trust	Joni D'Amico Joni.damico@zionsbank.com 213-593-3152	Qualified 501(c)(3) Revenue Bond	10/5/2006	\$3,000,000	\$625,000.00	\$2,375,000.00
178	Society for the Blind	Wells Fargo Bank Trust	Elizabeth B Ocampo elizabeth.b.ocampo@wellsfargo.com 415-371-3359	Qualified 501(c)(3) Tax Exempt Loan	9/28/2006	\$2,300,000	\$310,000.00	\$1,990,000.00
177	Le Lycée Français de Los Angeles	U.S. Bank N.A.	Georgina Thomas georgina.thomas@usbank.com 213-615-6001	Qualified 501(c)(3) Revenue Bond	9/21/2006	\$15,000,000	\$1,770,000.00	\$13,230,000.00
176	The Salvation Army	BNY Mellon Trust Co.	Eladia Burgos eladia.burgos@bnymellon.com 213-630-6231	Qualified 501(c)(3) Revenue Bond	9/20/2006	\$74,625,000	\$27,410,000.00	\$47,215,000.00
175	California Science Center Foundation Series 2006 A	Wells Fargo Bank Trust	Mataka Mposa or Tracy Mason Mataka.mposa@wellsfargo.com 213-253-7524 tracy.mason@wellsfargo.com	Qualified 501(c)(3) Revenue Bond	8/16/2006	\$32,685,000	\$6,605,000.00	\$26,080,000.00

PROJECT NAME		TRUSTEE	CONTACT PERSON	TYPE OF BOND	ISSUE DATE	PAR AMOUNT	BONDS/LOANS PAYDOWN AMOUNT	OUTSTANDING PRINCIPAL
174	California Science Center Foundation Series 2006 B	Wells Fargo Bank Trust	Mataka Mposa or Tracy Mason Mataka.mposa@wellsfargo.com 213-253-7524 tracy.mason@wellsfargo.com	Qualified 501(c)(3) Revenue Bond	8/16/2006	\$49,315,000	\$9,425,000.00	\$39,890,000.00
173	San Francisco Ballet Association	BNY Mellon Trust Co.		Qualified 501(c)(3) Revenue Bond	8/2/2006	\$44,000,000	\$44,000,000.00	\$0.00
172	San Diego Society of Natural History	Wells Fargo Institutional Securities, LLC		Qualified 501(c)(3) Tax Exempt Loan	7/28/2006	\$1,300,000	\$1,300,000.00	\$0.00
171	The Contemporary Jewish Museum	Union Bank of California		Qualified 501(c)(3) Revenue Bond	6/29/2006	\$47,000,000	\$47,000,000.00	\$0.00
170	2400 Company LLC/Pocino Foods Series 2006 A	Deutsche Bank		Industrial Development Bond	6/1/2006	\$4,000,000	\$4,000,000.00	\$0.00
169	2400 Company LLC/Pocino Foods Series 2006 B					\$1,500,000	\$1,500,000.00	\$0.00
168	Goodwill Industries of Orange County, CA	Union Bank of California	Alison Braunstein accountadministration- corporate.trust@unionbank.com Alison.Braunstein@unionbank.com 213-972-5674	Qualified 501(c)(3) Revenue Bond	3/9/2006	\$9,850,000	\$4,985,000.00	\$4,865,000.00
167	Southern California Public Radio	Wells Fargo Bank Trust		Qualified 501(c)(3) Revenue Bond	9/8/2005	\$7,000,000	\$7,000,000.00	\$0.00
166	American National Red Cross	U.S. Bank N.A.		Qualified 501(c)(3) Revenue Bond	7/14/2005	\$40,000,000	\$40,000,000.00	\$0.00
165	EB Property Management, LLC/Alegacy Foodservice & Eagleware Manufacturing	Wells Fargo Bank Trust	Karen Lei karen.lei@usbank.com 415-677-3596	Industrial Development Bond	7/7/2005	\$6,700,000	\$2,660,000.00	\$4,040,000.00
164	Pacific Gas & Electric Series 2005 A	Deutsche Bank		Exempt Facility Bond	5/24/2005	\$74,275,000	\$74,275,000.00	\$0.00
163	Pacific Gas & Electric Series 2005 B	Deutsche Bank		Exempt Facility Bond	5/24/2005	\$74,275,000	\$74,275,000.00	\$0.00
162	Pacific Gas & Electric Series 2005 C	Deutsche Bank		Exempt Facility Bond	5/24/2005	\$80,000,000	\$80,000,000.00	\$0.00
161	Pacific Gas & Electric Series 2005 D	Deutsche Bank		Exempt Facility Bond	5/24/2005	\$80,000,000	\$80,000,000.00	\$0.00
160	Pacific Gas & Electric Series 2005 E	Deutsche Bank		Exempt Facility Bond	5/24/2005	\$50,000,000	\$50,000,000.00	\$0.00

	PROJECT NAME	TRUSTEE	CONTACT PERSON	TYPE OF BOND	ISSUE DATE	PAR AMOUNT	BONDS/LOANS PAYDOWN AMOUNT	OUTSTANDING PRINCIPAL
159	Pacific Gas & Electric Series 2005 F	Deutsche Bank		Exempt Facility Bond	5/24/2005	\$50,000,000	\$50,000,000.00	\$0.00
158	Pacific Gas & Electric Series 2005 G	Deutsche Bank		Exempt Facility Bond	5/24/2005	\$45,000,000	\$45,000,000.00	\$0.00
157	The Colburn School, Series A	Wells Fargo Bank Trust		Qualified 501(c)(3) Revenue Bond	3/30/2005	\$65,000,000	\$65,000,000.00	\$0.00
156	The Colburn School, Series B					\$65,000,000	\$65,000,000.00	\$0.00
155	California Academy of Sciences Series 2005 A	Wells Fargo Bank Trust		Qualified 501(c)(3) Revenue Bond	2/24/2005	\$57,500,000	\$57,500,000.00	\$0.00
154	California Academy of Sciences Series 2005 B					\$57,500,000	\$57,500,000.00	\$0.00
153	The Scripps Research Institute, 2005A	U.S. Bank N.A.	Karen Lei karen.lei@usbank.com 415-677-3596	Qualified 501(c)(3) Revenue Bond	2/23/2005	\$36,280,000	\$16,915,000.00	\$19,365,000.00
152	The Scripps Research Institute, 2005B			Taxable Revenue Bond		\$8,150,000	\$0.00	\$8,150,000.00
151	Asian Art Museum Foundation of San Francisco	BNY Mellon Trust Co.		Qualified 501(c)(3) Revenue Bond	2/3/2005	\$120,400,000	\$120,400,000.00	\$0.00
150	Medrano Properties LLC (Nature Kist Snacks) Series 2004 A	BNY Mellon Trust Co.		Industrial Development Bond	12/17/2004	\$3,000,000	\$3,000,000.00	\$0.00
149	Medrano Properties LLC (Nature Kist Snacks) Series 2004 B	BNY Mellon Trust Co.		Industrial Development Bond	12/17/2004	\$100,000	\$100,000.00	\$0.00
148	California Independent System Operator, 2004 A	Deutsche Bank		Qualified 501(c)(3) Revenue Bond	12/16/2004	\$84,100,000	\$84,100,000.00	\$0.00
147	California Independent System Operator, 2004 B					\$40,000,000	\$40,000,000.00	\$0.00
146	Humane Society of Sonoma County	U.S. Bank N. A.	Karen Lei karen.lei@usbank.com 415-677-3596	Qualified 501(c)(3) Revenue Bond	12/3/2004	\$4,600,000	\$4,600,000.00	\$0.00
145	Michael A. Galardo and Cynthia J. Galardo, as Trustees of The Galardo Family Trust/Elite Leather	Wells Fargo Bank Trust		Industrial Development Bond	11/18/2004	\$6,000,000	\$6,000,000.00	\$0.00
144	The J. Paul Getty Trust Series 2004A	BNY Mellon Trust Co.		Qualified 501(c)(3) Revenue Bond	9/29/2004	\$48,000,000	\$48,000,000.00	\$0.00
143	The J. Paul Getty Trust Series 2004B					\$48,000,000	\$48,000,000.00	\$0.00

	PROJECT NAME	TRUSTEE	CONTACT PERSON	TYPE OF BOND	ISSUE DATE	PAR AMOUNT	BONDS/LOANS PAYDOWN AMOUNT	OUTSTANDING PRINCIPAL
142	California Youth Theatre Series A	6363 Partners LLP		Qualified 501(c)(3) Tax Exempt Loan	8/5/2004	\$975,000	\$975,000.00	\$0.00
141	California Youth Theatre Series B	6363 Partners LLP		Qualified 501(c)(3) Tax Exempt Loan	8/5/2004	\$525,000	\$525,000.00	\$0.00
140	Orange County Performing Arts Center Series 2004 A	Wells Fargo Bank Trust		Qualified 501(c)(3) Revenue Bond	7/8/2004	\$70,000,000	\$70,000,000.00	\$0.00
139	Orange County Performing Arts Center Series 2004 B					\$65,000,000	\$65,000,000.00	\$0.00
138	Orange County Performing Arts Center Series 2004 C					\$45,000,000	\$45,000,000.00	\$0.00
137	Rural Community Assistance Corporation	Wells Fargo Bank Trust	Dania Samai Dania.D.Samai@wellsfargo.com 213-253-7516	Qualified 501(c)(3) Revenue Bond	6/3/2004	\$2,830,000	\$800,000.00	\$2,030,000.00
136	JBM Properties LLC	GE Government Finance, Inc		Industrial Development Bond - Tax Exempt Loan	5/19/2004	\$5,053,250	\$5,053,250.00	\$0.00
135	1800 Harrison Foundation Series 2004 A-1	BNY Mellon Trust Co.		Qualified 501(c)(3) Refunding Bond	5/12/2004	\$55,850,000	\$55,850,000.00	\$0.00
134	1800 Harrison Foundation Series 2004 A-2					\$55,850,000	\$55,850,000.00	\$0.00
133	1800 Harrison Foundation Series 2004 A					\$5,675,000	\$5,675,000.00	\$0.00
132	1800 Harrison Foundation Series 2004 B					\$24,150,000	\$24,150,000.00	\$0.00
131	North County Center for Self-Sufficiency Corporation	Union Bank of California	Samira Nasser Samira.Nasser@unionbank.com 415-773-2562	Qualified 501(c)(3) Revenue Bond	3/11/2004	\$51,700,000	\$10,630,000.00	\$41,070,000.00
130	Sea Education Association, Inc.	TD Banknorth, N.A.	Jeff Bayard Jeffrey.Bayard@td.com 617-310-0955	Qualified 501(c)(3) Tax Exempt Loan	10/14/2003	\$2,309,000	\$735,752.22	\$1,573,247.78
129	SRI International - 2003A	Union Bank of California		Qualified 501(c)(3) Revenue Bond	8/27/2003	\$23,720,000	\$23,720,000.00	\$0.00
128	SRI International - 2003B					\$1,280,000	\$1,280,000.00	\$0.00
127	Traditional Baking, Inc.	Wells Fargo Bank Trust	Dania Samai Dania.D.Samai@wellsfargo.com 213-253-7516	Industrial Development Bond	8/13/2003	\$2,500,000	\$1,480,000.00	\$1,020,000.00
126	Vermont Village Human Services Corporation	Wells Fargo Bank Trust		Qualified 501(c)(3) Revenue Bond	8/12/2003	\$41,605,000	\$41,605,000.00	\$0.00

PROJECT NAME		TRUSTEE	CONTACT PERSON	TYPE OF BOND	ISSUE DATE	PAR AMOUNT	BONDS/LOANS PAYDOWN AMOUNT	OUTSTANDING PRINCIPAL
125	KAKS Properties, LLC/Hydro Systems, Inc.	Wells Fargo Bank Trust		Industrial Development Bond	6/13/2003	\$4,960,000	\$4,960,000.00	\$0.00
124	The J. Paul Getty Trust Series 2003 A	Wells Fargo Bank Trust		Qualified 501(c)(3) Revenue Bond	5/15/2003	\$85,000,000	\$85,000,000.00	\$0.00
123	The J. Paul Getty Trust Series 2003 B	Wells Fargo Bank Trust		Qualified 501(c)(3) Revenue Bond	5/15/2003	\$80,000,000	\$80,000,000.00	\$0.00
122	The J. Paul Getty Trust Series 2003 C					\$55,000,000	\$55,000,000.00	\$0.00
121	The J. Paul Getty Trust Series 2003 D					\$55,000,000	\$55,000,000.00	\$0.00
120	Claremont University Consortium	Union Bank of California		Qualified 501(c)(3) Revenue Bond	5/8/2003	\$10,220,000	\$10,220,000.00	\$0.00
119	Waterville Properties LLC/Gibson & Barnes/Flight Suits, Inc.	Wells Fargo Bank Trust		Industrial Development Bond - Tax-Exempt Loan	4/25/2003	\$2,662,500	\$2,662,500.00	\$0.00
118	Fields and Fromm Investments LLC/Surtec, Inc. 2003A	U.S. Bank N. A.	Karen Lei karen.lei@usbank.com 415-677-3596	Industrial Development Bond	4/22/2003	\$2,200,000	\$550,000.00	\$1,650,000.00
117	Fields and Fromm Investments LLC/Surtec, Inc. 2003B	U.S. Bank N. A.	Karen Lei karen.lei@usbank.com 415-677-3596	Industrial Development Bond - Taxable	4/22/2003	\$1,800,000	\$1,070,000.00	\$730,000.00
116	California Academy of Sciences	Wells Fargo Bank Trust		Qualified 501(c)(3) Revenue Bond	3/13/2003	\$65,000,000	\$65,000,000.00	\$0.00
115	The YMCA Crescenta-Canada	Wells Fargo Institutional Securities, LLC		Qualified 501(c)(3) Tax Exempt Loan	2/28/2003	\$3,000,000	\$3,000,000.00	\$0.00
114	River Ranch Fresh Foods, LLC	U.S. Bank N.A.		Industrial Development Bond	12/19/2002	\$4,000,000	\$4,000,000.00	\$0.00
113	Guided Discoveries, Inc.	Wells Fargo Bank Trust		Qualified 501(c)(3) Revenue Bond	12/5/2002	\$4,100,000	\$4,100,000.00	\$0.00
112	Kruger and Sons, Inc.	Wells Fargo Bank Trust	Dania Samai Dania.D.Samai@wellsfargo.com 213-253-7516	Industrial Development Bond	11/22/2002	\$5,500,000	\$3,260,000.00	\$2,240,000.00
111	RCP Block & Brick, Inc., Series 2002A	Wells Fargo Bank Trust		Industrial Development Bond	11/21/2002	\$6,600,000	\$6,600,000.00	\$0.00
110	RCP Block & Brick, Inc., Series 2002B					\$2,200,000	\$2,200,000.00	\$0.00
109	Vandalay Holdings LLC/ G&G Specialty Foods, Inc.	U.S. Bank N.A.		Industrial Development Bond	10/30/2002	\$2,200,000	\$2,200,000.00	\$0.00

	PROJECT NAME	TRUSTEE	CONTACT PERSON	TYPE OF BOND	ISSUE DATE	PAR AMOUNT	BONDS/LOANS PAYDOWN AMOUNT	OUTSTANDING PRINCIPAL
108	Vine Street Archive Foundation/Academy of Motion Pictures Arts and Sciences	Wells Fargo Bank Trust		Qualified 501(c)(3) Revenue Bond	7/25/2002	\$35,000,000	\$35,000,000.00	\$0.00
107	Crystal Springs Uplands School	JP Morgan		Qualified 501(c)(3) Revenue Bond	7/18/2002	\$7,500,000	\$7,500,000.00	\$0.00
106	Los Angeles Society for the Prevention of Cruelty to Animals (LA SPCA), Series 2002 A	Wells Fargo Bank Trust	Dania Samai Dania.D.Samai@wellsfargo.com 213-253-7516	Qualified 501(c)(3) Revenue Bond	7/11/2002	\$6,200,000	\$0.00	\$6,200,000.00
105	Los Angeles Society for the Prevention of Cruelty to Animals (LA SPCA), Series 2002 B			Qualified 501(c)(3) Revenue Bond		\$800,000	\$0.00	\$800,000.00
104	The San Francisco Ballet Association	BNY Western Trust Co.		Qualified 501(c)(3) Revenue Bond	7/3/2002	\$19,540,000	\$19,540,000.00	\$0.00
103	The RAND Corporation – Series 2002B	Wells Fargo Bank Trust		Qualified 501(c)(3) Revenue Bond	7/2/2002	\$97,500,000	\$97,500,000.00	\$0.00
102	The RAND Corporation – Series 2002A	Wells Fargo Bank Trust		Qualified 501(c)(3) Revenue Bond	7/2/2002	\$32,500,000	\$32,500,000.00	\$0.00
101	The Reed Leasing Group, LLC/ 7/11 Materials, Inc.	Wells Fargo Bank Trust		Industrial Development Bond	6/13/2002	\$5,000,000	\$5,000,000.00	\$0.00
100	Carolyn E. Wylie Center for Children (Formerly Youth Service Center of Riverside)	Inland Empire National Bank		Qualified 501(c)(3) Tax Exempt Loan	6/12/2002	\$1,439,855	\$1,439,855.00	\$0.00
99	The J. Paul Getty Trust	BNY Western Trust Co.		501(c)(3) Commercial Paper Notes	5/9/2002	\$225,000,000	\$225,000,000.00	\$0.00
98	Buck Institute for Age Research	BNY Mellon Trust Co.		Qualified 501(c)(3) Revenue Bond	12/18/2001	\$55,600,000	\$55,600,000.00	\$0.00
97	Studio Moulding Company Series 2001 A	Wells Fargo Bank Trust	Dania Samai Dania.D.Samai@wellsfargo.com 213-253-7516	Industrial Development Bond	12/14/2001	\$3,635,000	\$1,610,000.00	\$2,025,000.00
96	Studio Moulding Company Series 2001 B					\$730,000	\$0.00	\$730,000.00
95	Kaiser Hospital Assistance I-LLC Series A	BNY Mellon Trust Co.		Qualified 501(c)(3) Revenue Bond	12/13/2001	\$169,505,000	\$169,505,000.00	\$0.00
94	Kaiser Hospital Assistance I-LLC Series B					\$28,110,000	\$28,110,000.00	\$0.00
93	Kaiser Hospital Assistance I-LLC Series C					\$6,930,000	\$6,930,000.00	\$0.00

	PROJECT NAME	TRUSTEE	CONTACT PERSON	TYPE OF BOND	ISSUE DATE	PAR AMOUNT	BONDS/LOANS PAYDOWN AMOUNT	OUTSTANDING PRINCIPAL
92	The YMCA of Metropolitan Los Angeles	Union Bank of California		Qualified 501(c)(3) Revenue Bond	11/1/2001	\$37,000,000	\$37,000,000.00	\$0.00
91	The J. David Gladstone Institutes	BNY Mellon Trust Co.		Qualified 501(c)(3) Revenue Bond	10/25/2001	\$145,000,000	\$145,000,000.00	\$0.00
90	East Bay Society for the Prevention of Cruelty to Animals	U.S. Bank N.A.		Qualified 501(c)(3) Revenue Bond	4/19/2001	\$6,200,000	\$6,200,000.00	\$0.00
89	The Salvation Army	BNY Western Trust Co.		501(c)(3) Commercial Paper Notes	3/14/2001	\$100,000,000	\$100,000,000.00	\$0.00
88	International Raisins – Series A	U.S. Bank N.A.	Karen Lei karen.lei@usbank.com 415-677-3596	Industrial Development Bond	11/15/2000	\$3,750,000	\$0.00	\$3,750,000.00
87	International Raisins – Series B	U.S. Bank N.A.		Industrial Development Bond	11/15/2000	\$1,000,000	\$1,000,000.00	\$0.00
86	Bosal Industries, LLC/Murrieta Circuits, Inc. – Series A	U.S. Bank N.A.		Industrial Development Bond	10/13/2000	\$4,400,000	\$4,400,000.00	\$0.00
85	Bosal Industries, LLC/Murrieta Circuits, Inc. – Series B	U.S. Bank N.A.		Industrial Development Bond	10/13/2000	\$550,000	\$550,000.00	\$0.00
84	Chaparral Property IV & V Series 2000 A	U.S. Bank N.A.	Karen Lei karen.lei@usbank.com 415-677-3596	Industrial Development Bond	10/11/2000	\$1,885,000	\$1,885,000.00	\$0.00
83	Chaparral Property IV & V Series 2000 B	U.S. Bank N.A.		Industrial Development Bond	10/11/2000	\$135,000	\$135,000.00	\$0.00
82	Metrotile Manufacturing – Series A	U.S. Bank N.A.		Industrial Development Bond	10/11/2000	\$1,760,000	\$1,760,000.00	\$0.00
81	Metrotile Manufacturing- Series B					\$240,000	\$240,000.00	\$0.00
80	Asian Art Museum Foundation of San Francisco	BNY Western Trust Co.		Qualified 501(c)(3) Revenue Bond	10/5/2000	\$107,445,000	\$107,445,000.00	\$0.00
79	J&J Realty Holdings/Lance Camper Mfg. Corp. – Series A	U.S. Bank N.A.		Industrial Development Bond	8/2/2000	\$6,000,000	\$6,000,000.00	\$0.00
78	J&J Realty Holdings/ Lance Camper Mfg. Corp. – Series B			Industrial Development Bond		\$2,920,000	\$2,920,000.00	\$0.00
77	Chatsworth Products, Inc. – REDDING PROJECT	Wells Fargo Bank Trust		Industrial Development Bond - Tax Exempt Loan	7/27/2000	\$6,960,000	\$6,960,000.00	\$0.00

	PROJECT NAME	TRUSTEE	CONTACT PERSON	TYPE OF BOND	ISSUE DATE	PAR AMOUNT	BONDS/LOANS PAYDOWN AMOUNT	OUTSTANDING PRINCIPAL
76	Sarkisian Properties/ Haig Precision Mfg. Corp. (10)	Wells Fargo Bank Trust		Industrial Development Bond	7/25/2000	\$3,500,000	\$3,500,000.00	\$0.00
75	Hackett Family LLC/ West Star Industries	Wells Fargo Bank Trust		Industrial Development Bond	7/20/2000	\$1,980,000	\$1,980,000.00	\$0.00
74	Hackett Family LLC/ West Star Industries	Wells Fargo Bank Trust		Industrial Development Bond	7/20/2000	\$520,000	\$520,000.00	\$0.00
73	The Scripps Research Institute	U.S. Bank N.A.	Karen Lei karen.lei@usbank.com 415-677-3596	Qualified 501(c)(3) Revenue Bond	7/19/2000	\$16,000,000	\$5,505,000.00	\$10,495,000.00
72	Morningstar Enterprises – Series A/ Pleasant Mattress, Inc.	U.S. Bank N.A.	Karen Lei karen.lei@usbank.com 415-677-3596	Industrial Development Bond	6/22/2000	\$1,610,000	\$390,000.00	\$1,220,000.00
71	Morningstar Enterprises – Series B/ Pleasant Mattress, Inc.	U.S. Bank N.A.		Industrial Development Bond	6/22/2000	\$430,000	\$430,000.00	\$0.00
70	Tepco Ltd., dba Standard Abrasives Mfg. – Series A	U.S. Bank N.A.		Industrial Development Bond	6/15/2000	\$1,950,000	\$1,950,000.00	\$0.00
69	Tepco Ltd., dba Standard Abrasives Mfg. – Series B					\$550,000	\$550,000.00	\$0.00
68	Adams Rite Manufacturing Co. – Series B	U.S. Bank N.A.		Industrial Development Bond	6/7/2000	\$3,200,000	\$3,200,000.00	\$0.00
67	Adams Rite Manufacturing Co. – Series A	U.S. Bank N.A.		Industrial Development Bond	6/7/2000	\$1,000,000	\$1,000,000.00	\$0.00
66	DLSH Properties, Inc. –Series A/Fairmont Sign Co.	U.S. Bank N.A.		Industrial Development Bond	5/25/2000	\$4,250,000	\$4,250,000.00	\$0.00
65	DLSH Properties, Inc. –Series B/Fairmont Sign Co.					\$3,435,000	\$3,435,000.00	\$0.00
64	Bonny Doon Winery/Randall Graham – Series A	U.S. Bank N.A.	Karen Lei karen.lei@usbank.com 415-677-3596	Industrial Development Bond	5/23/2000	\$3,000,000	\$580,000.00	\$2,420,000.00
63	Bonny Doon Winery/Randall Graham – Series B	U.S. Bank N.A.		Industrial Development Bond	5/23/2000	\$2,600,000	\$2,600,000.00	\$0.00
62	Gold Coast Baking Company, Inc.	US Bank Trust		Empowerment Zone Facility Revenue Bond	4/14/2000	\$5,000,000	\$5,000,000.00	\$0.00
61	CA Independent System Operator Corporation, Series A	Deutsche Bank		Qualified 501(c)(3) Revenue Bond	4/13/2000	\$116,200,000	\$116,200,000.00	\$0.00
60	CA Independent System Operator Corporation, Series B					\$70,400,000	\$70,400,000.00	\$0.00
59	CA Independent System Operator Corporation, Series C					\$106,400,000	\$106,400,000.00	\$0.00

	PROJECT NAME	TRUSTEE	CONTACT PERSON	TYPE OF BOND	ISSUE DATE	PAR AMOUNT	BONDS/LOANS PAYDOWN AMOUNT	OUTSTANDING PRINCIPAL
58	214 Associates/Cunico Corporation	U.S. Bank N.A.		Industrial Development Bond	9/20/1999	\$2,040,000	\$2,040,000.00	\$0.00
57	Starter and Alternator Exchange, Inc. dba Startex	U.S. Bank N.A.	Karen Lei karen.lei@usbank.com 415-677-3596	Industrial Development Bond	9/17/1999	\$5,000,000	\$0.00	\$5,000,000.00
56	Jrakk Properties II, LLC/ Fish House Foods, Inc.	U.S. Bank N.A.	Karen Lei karen.lei@usbank.com 415-677-3596	Industrial Development Bond	9/16/1999	\$4,300,000	\$3,930,000.00	\$370,000.00
55	Vandalay Holdings LLC/ G&G Specialty Foods, Inc.	U.S. Bank N.A.		Industrial Development Bond	9/14/1999	\$2,747,050	\$2,747,050.00	\$0.00
54	Vandalay Holdings LLC/ G&G Specialty Foods, Inc.					\$1,000,000	\$1,000,000.00	\$0.00
53	COPIA: The American Center for Wine, Food & the Arts	BNY Western Trust Co.		Qualified 501(c)(3) Revenue Bond	7/8/1999	\$70,000,000	\$70,000,000.00	\$0.00
52	RRR Real Estate Company II, LLC/R.B.R. Meat Co. Inc.	U.S. Bank N.A.		Industrial Development Bond	6/3/1999	\$5,400,000	\$5,400,000.00	\$0.00
51	Casitas Investment/Nelson Name Plate Company	U.S. Bank N.A.		Industrial Development Bond	5/28/1999	\$6,950,000	\$6,950,000.00	\$0.00
50	American-DeRosa Lamparts, Inc./Ronald S. Bauer Trust	U.S. Bank N.A.		Industrial Development Bond	5/25/1999	\$4,950,000	\$4,950,000.00	\$0.00
49	Bonded Motors, Inc.	U.S. Bank N.A.		Industrial Development Bond	5/20/1999	\$5,130,000	\$5,130,000.00	\$0.00
48	Lafayette Textile Industries	U.S. Bank N.A.		Industrial Development Bond	5/13/1999	\$4,000,000	\$4,000,000.00	\$0.00
47	Traditional Medicinals, Inc., Series A	U.S. Bank N.A.		Industrial Development Bond	5/4/1999	\$2,500,000	\$2,500,000.00	\$0.00
46	Traditional Medicinals, Inc., Series B			Industrial Development Bond		\$2,800,000	\$2,800,000.00	\$0.00
45	Roller Bearing Company /Transport Dynamics	U.S. Bank N.A.		Industrial Development Bond	4/30/1999	\$4,800,000	\$4,800,000.00	\$0.00
44	Inland Empire Venture	CitiCapital		Industrial Development Refunding Bond	2/11/1999	\$4,050,000	\$4,050,000.00	\$0.00
43	Provena Foods Inc.*	U.S. Bank N.A.		Industrial Development Bond	10/7/1998	\$4,000,000	\$4,000,000.00	\$0.00
42	River Ranch Fresh Foods, Inc.*	U.S. Bank N.A.		Industrial Development Bond	8/6/1998	\$4,000,000	\$4,000,000.00	\$0.00

	PROJECT NAME	TRUSTEE	CONTACT PERSON	TYPE OF BOND	ISSUE DATE	PAR AMOUNT	BONDS/LOANS PAYDOWN AMOUNT	OUTSTANDING PRINCIPAL
41	Lion Raisins*	U.S. Bank N.A.		Industrial Development Bond	6/22/1998	\$5,000,000	\$5,000,000.00	\$0.00
40	Coast Grain Company*	U.S. Bank N.A.		Industrial Development Bond	6/10/1998	\$3,750,000	\$3,750,000.00	\$0.00
39	Fricke-Parks Press, Inc.*	U.S. Bank N.A.		Industrial Development Bond	5/21/1998	\$3,500,000	\$3,500,000.00	\$0.00
38	California Independent System Operator, Series 1998 A*	Bankers Trust Company		Qualified 501(c)(3) Revenue Bond	5/15/1998	\$101,600,000	\$101,600,000.00	\$0.00
37	California Independent System Operator, Series 1998 B*					\$75,000,000	\$75,000,000.00	\$0.00
36	California Independent System Operator, Series 1998 C*					\$75,000,000	\$75,000,000.00	\$0.00
35	California Independent System Operator, Series 1998 D*					\$49,800,000	\$49,800,000.00	\$0.00
34	Pacific Coast Building Products, Inc.*	GE Capital Public Finance		IDB – Tax Exempt Loan	4/27/1998	\$5,135,000	\$5,135,000.00	\$0.00
33	Scientific Specialties, Thurman Street LLC*	U.S. Bank N.A.	Karen Lei karen.lei@usbank.com 415-677-3596	Industrial Development Bond	4/23/1998	\$2,400,000	\$1,810,000.00	\$590,000.00
32	WFX, LLC dba Wesflex Pipe Manufacturing*	Union Bank of California		Industrial Development Bond	4/15/1998	\$1,468,364	\$1,468,364.00	\$0.00
31	Arc Machines, Inc.*	GE Capital Public Finance		Industrial Development Bond	4/9/1998	\$6,000,000	\$6,000,000.00	\$0.00
30	Mercury Air Group, Inc.*	U.S. Bank N.A.		Airport Exempt Facility Revenue Bond	4/3/1998	\$19,000,000	\$19,000,000.00	\$0.00
29	Mannesmann Dematic/Rapistan Demag Corp.*	BNY Western Trust Co.		Industrial Development Bond	3/31/1998	\$6,400,000	\$6,400,000.00	\$0.00
28	Applied Aerospace Structures, Inc.*	U.S. Bank N.A.		Industrial Development Bond	3/26/1998	\$6,100,000	\$6,100,000.00	\$0.00
27	Harvel Plastics, Inc.*	U.S. Bank N.A.		Industrial Development Bond	3/24/1998	\$4,000,000	\$4,000,000.00	\$0.00
26	Pacific Coast Feather Cushion Company*	U.S. Bank N.A.		Industrial Development Bond	3/17/1998	\$2,750,000	\$2,750,000.00	\$0.00
25	Tepco Ltd., dba Standard Abrasives Mfg.*	U.S. Bank N.A.		Industrial Development Bond	3/10/1998	\$4,000,000	\$4,000,000.00	\$0.00
24	Molding International and Engineering*	GE Capital Public Finance		Industrial Development Bond	2/18/1998	\$1,000,000	\$1,000,000.00	\$0.00

	PROJECT NAME	TRUSTEE	CONTACT PERSON	TYPE OF BOND	ISSUE DATE	PAR AMOUNT	BONDS/LOANS PAYDOWN AMOUNT	OUTSTANDING PRINCIPAL
23	Marvin Engineering Co., Inc.*	GE Capital Public Finance		Industrial Development Bond	9/22/1997	\$1,000,000	\$1,000,000.00	\$0.00
22	Vortech Engineering, Inc.*	U.S. Bank N.A.	Karen Lei karen.lei@usbank.com 415-677-3596	Industrial Development Bond	9/18/1997	\$3,040,000	\$2,000,000.00	\$1,040,000.00
21	GT Bicycles, Inc.*	GE Capital Public Finance		Industrial Development Bond	9/17/1997	\$5,000,000	\$5,000,000.00	\$0.00
20	Serra Corporation - Series B Microchassis Project*	BNY Western Trust Co.		Industrial Development Bond	8/7/1997	\$5,100,000	\$5,100,000.00	\$0.00
19	The American Materials & Technologies Corp.*	FINOVA Public Finance, Inc.		Industrial Development Bond	8/13/1997	\$2,500,000	\$2,500,000.00	\$0.00
18	Boyd Furniture Company*	U.S. Bank N.A.		Industrial Development Bond	8/12/1997	\$8,000,000	\$8,000,000.00	\$0.00
17	Serra Corporation - Mission Project - Series A*	BNY Western Trust Co.		Industrial Development Bond	8/7/1997	\$4,400,000	\$4,400,000.00	\$0.00
16	Advanced Aerodynamics & Structures, Inc.*	U.S. Bank N.A.		Industrial Development Bond	8/5/1997	\$8,500,000	\$8,500,000.00	\$0.00
15	Costa Macaroni Mfg. Co.*	U.S. Bank N.A.		Industrial Development Bond	7/30/1997	\$3,710,000	\$3,710,000.00	\$0.00
14	Killion Industries, Inc.*	U.S. Bank N.A.	Karen Lei karen.lei@usbank.com 415-677-3596	Industrial Development Bond	7/15/1997	\$6,500,000	\$2,100,000.00	\$4,400,000.00
13	Calco, LLC* (Hi Tech Rubber Inc.)	BNY Mellon Trust Co.		IDB – Tax Exempt Loan	4/30/1997	\$3,500,000	\$3,500,000.00	\$0.00
12	Arkay Plastics California, Inc.	U.S. Bank N.A.		Industrial Development Bond	3/19/1997	\$9,000,000	\$9,000,000.00	\$0.00
11	Gaiser Tool Company*	U.S. Bank N.A.		Industrial Development Bond	3/6/1997	\$3,500,000	\$3,500,000.00	\$0.00
10	Buck Center for Research on Aging	U.S. Bank N.A.		Qualified 501(c)(3) Revenue Bond	12/20/1996	\$55,000,000	\$55,000,000.00	\$0.00
9	Joseph Schmidt Confections* (Hersheys) Rosa Stroh, Treasurer, 717-534-7561; strohracs@hersheys.com	U.S. Bank N.A.		Industrial Development Bond	12/16/1996	\$3,500,000	\$3,500,000.00	\$0.00
8	Marko Foam Products, Inc.*	U.S. Bank N.A.		Industrial Development Bond	10/16/1996	\$2,945,000	\$2,945,000.00	\$0.00

	PROJECT NAME	TRUSTEE	CONTACT PERSON	TYPE OF BOND	ISSUE DATE	PAR AMOUNT	BONDS/LOANS PAYDOWN AMOUNT	OUTSTANDING PRINCIPAL
7	Volk Enterprises, Inc.*	BNY Mellon Trust Co.	Mirna Gauger Mirna.gauger@bnymellon.com 614-775-5231	Industrial Development Bond	6/13/1996	\$6,000,000	\$6,000,000.00	\$0.00
6	KQED, Inc.*	U.S. Bank N.A.		Qualified 501(c)(3) Revenue Bond	4/23/1996	\$13,400,000	\$13,400,000.00	\$0.00
5	Pioneer Converting, Inc.*	U.S. Bank N.A.		Industrial Development Bond	4/16/1996	\$2,200,000	\$2,200,000.00	\$0.00
4	National R.V. Inc.*	U.S. Bank N.A.		Industrial Development Bond	12/12/1995	\$5,000,000	\$5,000,000.00	\$0.00
3	Valley Plating Works, Inc*.	U.S. Bank N.A.		Industrial Development Bond	10/24/1995	\$6,100,000	\$6,100,000.00	\$0.00
2	Fender Musical Instruments Corp.*	U.S. Bank N.A.		Industrial Development Bond	9/1/1995	\$5,400,000	\$5,400,000.00	\$0.00
1	Inland Empire Venture LLC*	U.S. Bank N.A.		Industrial Development Bond	7/12/1995	\$4,500,000	\$4,500,000.00	\$0.00
				TOTAL		\$11,000,189,742	\$6,597,058,246	\$4,445,331,496
CONDUIT REVENUE BONDS FOR PUBLIC AGENCIES								
15	SRF Loan Program - State Water Resources Control Board 2016	State Treasurer's Office	Gary Watkins gary.watkins@sto.ca.gov 916 653-9548	Clean Water SRF Revenue Bond	4/28/2016	\$410,735,000	\$0.00	\$410,735,000.00
14	California Insurance Guarantee Association, Series 2004B (CIGA)	BNY Mellon Trust Co.		Worker's Compensation Relief Revenue Bonds	8/18/2004	\$350,000,000	\$350,000,000.00	\$0.00
13	California Insurance Guarantee Association, Series 2004A (CIGA)			Worker's Compensation Relief Revenue Bonds		\$400,000,000	\$400,000,000.00	\$0.00
12	SRF Loan Program - State Water Resources Control Board	State Treasurer's Office	Gary Watkins gary.watkins@sto.ca.gov 916 653-9548	Clean Water SRF Revenue Bond	12/3/2012	\$68,940,000	\$39,000,000.00	\$29,940,000.00
11	State School Fund Apportionment Bonds – (Oakland Unified School District)	U.S. Bank N.A.	Karen Lei karen.lei@usbank.com 415-677-3596	Lease Revenue Bond	4/30/2008	\$59,565,000	\$23,520,000.00	\$36,045,000.00
10	State School Fund Apportionment Bonds - Series 2005 A (Vallejo Unified School District)	U.S. Bank N.A.	Karen Lei karen.lei@usbank.com 415-677-3596	Lease Revenue Bond	12/8/2005	\$21,205,000	\$8,630,000.00	\$12,575,000.00
9	State School Fund Apportionment Bonds – (King City Joint Union High School District)	U.S. Bank N.A.	Karen Lei karen.lei@usbank.com 415-677-3596	Lease Revenue Bond	4/14/2010	\$14,395,000	\$3,000,000.00	\$11,395,000.00

	PROJECT NAME	TRUSTEE	CONTACT PERSON	TYPE OF BOND	ISSUE DATE	PAR AMOUNT	BONDS/LOANS PAYDOWN AMOUNT	OUTSTANDING PRINCIPAL
8	Energy Efficiency Financing Program - California Energy Commission (CEC) Series 2005 A	BNY Mellon Trust Co.	Johanna Tokunaga Johanna.Tokunaga@bnymellon.com 213-630-6268	2005A Energy Efficiency Bonds	5/11/2005	\$36,955,000	\$33,315,000.00	\$3,640,000.00
7	State School Fund Apportionment Bonds - Series 2005 B (West Contra Costa Unified School District)	U.S. Bank N.A.		Lease Revenue Bond	\$38,694.00	\$15,735,000.00	\$15,735,000.00	\$0.00
6	Energy Efficiency Financing Program - California Energy Commission (CEC)	BNY Mellon Trust Co.		2003A Energy Efficiency Bonds	4/10/2003	\$28,005,000	\$28,005,000.00	\$0.00
5	SRF Loan Program - State Water Resources Control Board (Clean Water)	State Treasurer's Office		Clean Water SRF Revenue Bond	8/8/2002	\$300,000,000	\$300,000,000.00	\$0.00
4	State School Fund Apportionment Bonds - Series 2005 C (Oakland Unified School District)	U.S. Bank N.A.		Lease Revenue Bond	12/8/2005	\$59,850,000	\$59,850,000.00	\$0.00
3	Stockton Port District	U.S. Bank N.A.		Enterprise Fund Revenue Bond	12/6/2001	\$10,000,000	\$10,000,000.00	\$0.00
2	Toll Bridge Seismic Retrofit Program - California Department of Transportation	State Treasurer's Office		Toll Bridge Seismic Retrofit Revenue Notes Series 2005A Second Lien Commercial Paper Program	3/29/2005	\$80,000,000	\$80,000,000.00	\$0.00
1	Toll Bridge Seismic Retrofit Program - California Department of Transportation	State Treasurer's Office		Toll Bridge Seismic Retrofit Revenue Bond	8/20/2003	\$1,160,435,000	\$1,160,435,000.00	\$0.00
				TOTAL		\$3,015,820,000	\$2,511,490,000	\$504,330,000
RATE REDUCTION BONDS								
4	CIEDB Special Purpose Trust SPPC-1 Rate Reduction Certificates, Series 1999-1	Bankers Trust		Rate Reduction Bonds	4/9/1999	\$24,000,000	\$24,000,000.00	\$0.00
3	CIEDB Special Purpose Trust SCE-1 Rate Reduction Certificates, Series 1997-1	Bankers Trust		Rate Reduction Bonds	12/11/1997	\$2,463,000,000	\$2,463,000,000.00	\$0.00
2	CIEDB Special Purpose Trust SDG&E-1 Rate Reduction Certificates, Series 1997-1	Bankers Trust		Rate Reduction Bonds	12/16/1997	\$658,000,000	\$658,000,000.00	\$0.00
1	CIEDB Special Purpose Trust PG&E-1 Rate Reduction Certificates, Series 1997-1	Bankers Trust		Rate Reduction Bonds	12/8/1997	\$2,901,000,000	\$2,901,000,000.00	\$0.00

PROJECT NAME		TRUSTEE	CONTACT PERSON	TYPE OF BOND	ISSUE DATE	PAR AMOUNT	BONDS/LOANS PAYDOWN AMOUNT	OUTSTANDING PRINCIPAL
				TOTAL		\$6,046,000,000	\$6,046,000,000.00	\$0.00
IBANK BONDS								
6	ISRF Program - California Infrastructure and Economic Development Bank, Series 2016A	US Bank Global Trust & Escrow	Karen Lei karen.lei@usbank.com 415-677-3596	Infrastructure State Revolving Fund Revenue Bonds	6/28/2016	\$141,600,000	\$0.00	\$141,600,000.00
5	ISRF Program - California Infrastructure and Economic Development Bank, Series 2015A	US Bank Global Trust & Escrow	Karen Lei karen.lei@usbank.com 415-677-3596	Infrastructure State Revolving Fund Revenue Bonds	6/17/2015	\$90,070,000	\$2,480,000.00	\$87,590,000.00
4	ISRF Program - California Infrastructure and Economic Development Bank, Series 2014A	US Bank Global Trust & Escrow	Karen Lei karen.lei@usbank.com 415-677-3596	Infrastructure State Revolving Fund Revenue Bonds	2/6/2014	\$95,960,000	\$6,155,000.00	\$89,805,000.00
3	ISRF Program - California Infrastructure and Economic Development Bank, Series 2008	Wells Fargo Bank Trust		Infrastructure State Revolving Fund Revenue Bonds	9/24/2008	\$48,375,000	\$48,375,000.00	\$0.00
2	ISRF Program - California Infrastructure and Economic Development Bank, Series 2005	Wells Fargo Bank Trust		Infrastructure State Revolving Fund Revenue Bonds	12/14/2005	\$52,800,000	\$52,800,000.00	\$0.00
1	ISRF Program - California Infrastructure and Economic Development Bank, Series 2004	Wells Fargo Bank Trust		Infrastructure State Revolving Fund Revenue Bonds	3/18/2004	\$51,370,000	\$51,370,000.00	\$0.00
TOTAL						\$480,175,000	\$161,180,000	\$318,995,000
GRAND TOTAL						\$20,542,184,742	\$15,315,728,246.46	\$5,268,656,495.54

PROJECT NAME	TRUSTEE	CONTACT PERSON	TYPE OF BOND	ISSUE DATE	PAR AMOUNT	BONDS/LOANS PAYDOWN AMOUNT	OUTSTANDING PRINCIPAL
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[1] On December 22, 2015, Pueblo Serra Worship Holdings (JSerra Catholic High School), amended its Loan Agreement dated July 1, 2013, and restructured Series 2013 Bonds by extending the maturity date and transferring a portion of the 2013 Obligations to a new purchaser. Due to this restructuring, the total outstanding amount of the Series 2013 Bonds (\$52,446,800) was reallocated among the Series A, B, and C Bonds. The total par amount of restructured Bonds remained the same, but the par amount of the Series 2013B Bonds increased and par amounts of the Series 2013A Bonds and Series 2013C decreased. The total amount of the restructured Series 2013 Bonds is lower than the issue amount authorized by the IBank Board via Resolution No. 13-10. The "Par Amount" column displays the original par amounts of Bonds/Obligations. The amounts in the "Outstanding Principal" column for Pueblo Serra Worship Holdings displays the outstanding amounts after the restructuring on December 22, 2015. The restructured Series 2013 par amounts by Series are: Series 2013A, \$25,636,803.99; Series 2013B, \$18,098,899.83; and Series 2013C, \$8,709,167.13. This explains the negative amount in the "Bonds/Loans Paydown Amount" column for Series 2013B.